



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, July 30, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,249	\$ 5,075	\$ 7,188	\$ 8,459
Tax and Loan Note Accounts (Table V)	37,258	35,904	36,498	44,199
Total Operating Balance	43,507	40,979	43,687	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 78	\$ 189,689	\$ 1,999,702	Public Debt Redemptions (Table III-B)	\$ 1,440	\$ 183,358	\$ 2,202,833
Agriculture Loan Repayments (misc)	18	376	4,655	Commodity Credit Corporation	74	803	26,355
Commodity Credit Corporation	32	1,067	8,752	Defense Vendor Payments (EFT)	764	12,563	125,057
Customs and Certain Excise Taxes	115	2,077	19,919	Education Department	125	2,723	44,398
Deposits by States:				Energy Department	137	1,698	18,878
Unemployment	119	816	17,248	Family Support Payments (HHS)	3	171	2,216
Supplemental Security Income	0	97	2,818	Federal Employees Insurance Payments	175	2,375	24,271
Energy Department	53	521	5,805	Federal Highway Administration	155	2,186	20,457
Estate and Gift Taxes	76	2,046	24,581	Federal Salaries (EFT)	52	8,081	83,433
Federal Reserve Earnings	0	1,989	20,461	Food and Nutrition Service (misc)	73	1,170	13,739
Foreign Deposits, Military Sales	19	1,010	8,142	Food Stamps	58	1,394	14,022
Housing and Urban Development (HUD)	30	811	8,587	Health and Human Services Grants (misc)	313	3,814	41,250
Individual Income and Employment				Housing and Urban Development (HUD)	162	2,483	34,102
Taxes, Not Withheld	346	5,894	356,855	Interest on Treasury Securities	155	7,775	129,930
Postal Service	319	7,365	80,253	Labor Department	38	917	9,656
Taxes Received (Table IV)	1,624	29,685	319,601	Medicare	717	16,331	193,029
Other Deposits:				Medicaid	338	10,199	106,911
				Natl Aeronautics & Space Adm. (NASA)	33	923	10,487
				Postal Service Money Orders and Other	162	4,169	45,060
				Temporary Assistance for Needy Families (HHS)	47	1,070	15,479
				Unemployment Insurance Benefits	154	2,430	22,311
				Other Withdrawals:			
				Pension Benefit Guaranty Corp.	-211	-211	-1,327
Total Other Deposits	0	812	10,997				
Change in Balance of Uncollected Funds (closing balance \$ 48)	8	27	44				
Transfers from Depositories	5,127	124,851	1,505,910	Unclassified	1,058	29,070	311,173
Total Federal Reserve Account	7,965	369,134	4,394,329	Total, Other Withdrawals	847	67,546	801,644
Tax and Loan Note Accounts:				Transfers to Depositories	871	35,895	411,506
Taxes Received (Table IV)	5,610	89,716	1,087,945	Total Federal Reserve Account	6,790	370,073	4,397,022
Transfers from Federal Reserve Banks	871	35,895	411,506	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	6,480	125,611	1,499,451	Transfers to Federal Reserve Banks (Table V)	5,127	124,851	1,505,910
Total Deposits (net of transfers)	8,448	333,999	3,976,364	Total Withdrawals (net of transfers)	5,920	334,178	3,985,516
				Net Change in Operating Cash Balance	2,528	-179	-9,151

¹Includes \$50 million for Debt Buyback Operation.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Monday, July 30, 2001

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 133,029	\$ 1,682,642
Regular Series	\$ -3	\$ 153,030	\$ 1,373,326	Notes	0	33,284	410,697
Cash Management Series	0	13,000	346,222	Bonds	21,000	4,252	33,521
Notes	0	19,671	234,794	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	59	668	4,001	Savings and Retirement Plan Series	50	1,110	12,018
Federal Financing Bank	0	0	0	Government Account Series	66,266	1,215,165	12,429,251
Nonmarketable:				Domestic Series	0	315	1,740
Savings and Retirement Plan Series:				Foreign Series	0	1,923	6,373
Cash Issue Price	42	660	6,398	State and Local Series	6	9,231	47,815
Interest Increment	0	767	7,050	Other	0	0	41
Government Account Series	63,683	1,211,626	12,646,573				
Domestic Series	0	315	1,740				
Foreign Series	0	100	3,155				
State and Local Series	38	4,859	43,476				
Other	0	0	495				
Total Issues	63,819	1,404,696	14,683,120	Total Redemptions	67,322	1,398,311	14,624,098
				Net Change in Public Debt Outstanding	-3,503	6,385	59,022

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 63,819	\$ 1,404,696	\$ 14,683,120
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,008	25,768
Bonds and Notes (-)	0	32	800
Government Account Transaction (-)	63,683	1,211,626	12,646,573
Interest Increment on Savings and Retirement Plan Series (-)	0	767	7,050
Inflation - Indexed Securities Increment	59	574	3,660
Total Public Debt Cash Receipts	78	189,689	1,999,702
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	67,322	1,398,311	14,624,098
Premium on Debt Buyback Operation	384	1,138	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,266	1,216,091	12,430,532
Total Public Debt Cash Redemptions	1,440	183,358	2,202,833

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,284,758	\$ 3,285,808	\$ 3,274,773	\$ 3,449,998
Intragovernmental Holdings	2,448,442	2,450,896	2,452,042	2,224,180
Total Public Debt Outstanding	5,733,200	5,736,703	5,726,815	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	524	526
Unamortized Discount	64,475	64,694	66,509	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	201	201	195	218
Total Public Debt Subject to Limit	5,653,402	5,656,687	5,644,978	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,075	\$ 111,837	\$ 1,211,296
Individual Estimated Income Taxes	0	5	3,682
Railroad Retirement Taxes	39	416	4,150
Excise Taxes	41	5,484	53,779
Corporation Income Taxes	25	4,516	166,053
Federal Unemployment Taxes	69	303	6,417
Estate and Gift Taxes & Misc IRS Rcpts.	2	57	610
Change in Balance of Unclassified Taxes	6	67	59
Total	7,257	122,684	1,446,046
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	81	2,667	32,377
Collector Depositories	1,543	27,018	287,224
Tax and Loan Accounts	5,610	89,716	1,087,945
Inter-agency Transfers	23	3,283	38,499

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 244	\$ 870	\$ 34,790	\$ 35,904
Investments:				
Credits	10	56	5,544	5,610
Transfers to Depositories	3	8	860	871
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	4	37	5,086	5,127
Special Direct Investment	0	0	0	0
Closing Balance Today	253	898	36,108	37,258

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 61	\$ 10,108	\$ 168,694
Business	79	3,130	40,910

²Includes \$1,000 million purchased in Debt Buyback Operation.